



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 2, 1996  
in the Amount of \$2,140,254.78

MEETING DATE: October 2, 1996

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount  
of \$2,140,254.78 dated October 2, 1996.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

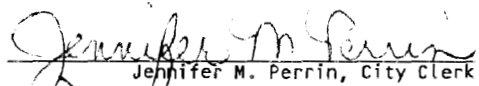
October 2, 1996

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular meeting of the City council on October 2, 1996

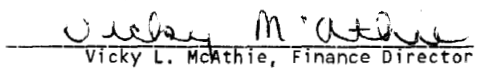
Fund	Description	Claim 9/12/96	Claim 9/19/96	Payroll 9/08/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	216,777.45	86,699.37	523,268.33	826,745.15	3,840,895.53	22.88
10.0 85.0	General Holding	39,665.11	101,209.44		140,874.55	742,998.79	4.17
10.0 86.0	Social Security/Medicare	17,263.03			17,263.03	86,884.96	.02
10.0 93.0	Refuse Collection	109,338.04	97,781.87		207,119.91	1,031,961.64	6.15
12.0	Equipment	1,120.00			1,120.00	63,140.55	.38
15.0	Camp Hutchins	75.00	66.72	3,680.81	3,822.53	25,135.57	.15
16.0	Electric Utility	83,703.90	15,692.54	88,344.12	187,740.56	7,525,065.05	44.82
16.0 90.0	Electric Inventory	278.22	476.97		755.19	142,498.19	.85
16.1	Utility Outlay Reserve	57,583.97	3,299.21	11,920.86	72,804.04	131,874.58	.79
17.0	Sewer Utility	3,803.13	8,985.87	33,694.23	46,483.23	587,053.79	3.50
17.0 90.0	Sewer Inventory		103.44		103.44	1,858.03	.01
17.1	Sewer Capital Outlay		163.72		163.72	2,781.20	.02
17.2	Waste Water Capital Reserve		4,150.63		4,150.63	118,554.63	.71
18.0	Water Utility	11,004.92	8,003.41	17,457.12	36,465.45	128,665.48	.02
18.0 90.0	Water Inventory	40.32	19,886.24		19,926.56	29,035.98	.17
18.1	Water Utility Capital Outlay	33,291.29	85,434.53	2,739.73	121,465.55	193,664.62	1.15
18.2	IMF Water Facilities					136.40	.00
21.0	Library	3,547.25	25,642.61	18,403.30	47,593.16	209,621.80	1.25
21.1	Library Capital Outlay		4,173.11		4,173.11	68,367.41	.41
23.0	Asset Seizure	1,282.82			1,282.82	6,425.18	.04
23.2	LPD-SPECIAL ACCOUNT					5,801.94	.03
27.0	Benefits	166,932.82	7,600.45		174,533.27	735,190.11	4.38
30.0	PL & PD Insurance		5,595.27		5,595.27	164,771.63	.98
30.1	Other Insurance					17,153.00	.10

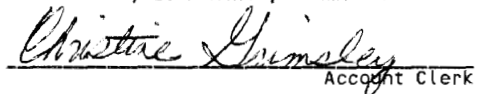
Fund	Description	Claim 9/12/96	Claim 9/19/96	Payroll 9/08/96	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation					9,832.50	.06
32.0	Street Fund	127,678.77	26.90		127,705.67	185,871.39	1.11
43.0	1996 COP Redemption Fund					25,000.00	.15
44.6	Home Funds 96/97					16,973.00	.10
45.1	HUD 1985-1987	262.50	151.71		414.21	26,492.47	.16
45.8	HUD 1993-1994					254.04	.00
45.9	HUD 1994-1995					8,499.00	.00
50.0	Lodi Central Revitalization Improve	2,009.00	182.00		2,191.00	81,658.70	.49
121.0	Capital Outlay Reserve	13,628.45	51,585.54		65,213.99	312,702.20	1.86
125.0	Dial-A-Ride/Transportation	1,321.39	2,636.19	18,191.63	22,149.21	206,102.72	1.23
125.2	Dial-A-Ride/Transit					3,575.00	.02
141.0	Expendable Trust	2,493.57	2,471.60		4,965.17	53,321.58	.32
	Final Totals	890,535.31	532,019.34	717,700.13	2,140,254.78	16,789,818.66	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
Jennifer M. Perrin, City Clerk

  
David P. Warner, Mayor

  
Vicky L. McAthie, Finance Director

  
Christine Gimsley, Account Clerk